

**MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:**

**HOUSTON STRUCTURES, LLC
BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

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**RECEIVER'S REPORT
ACCOMPANYING INTERIM ACCOUNTING**

CIVIL ACTION CASE NO. 4:13-CV-001142

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

April 22, 2014

TERMINATION AND DISCHARGE OF RECEIVERSHIP AND REMAINING OBLIGATIONS:

Pursuant to that certain Agreed Order Granting Agreed Motion to Terminate Receivership [Docket No. 64] filed with the Court on April 7, 2014 (the "Termination Order"), the receivership established by the May 29, 2013 Agreed Order Appointing Receiver [Docket No. 9] (the "Receivership Order") was closed and terminated and Mark T. Fowler (the "Receiver") was discharged and relieved from all duties and obligations under the Receivership with the exception of certain duties set forth in the Termination Order, including the filing of the Interim Accounting. This report is prepared in connection with the filing of that Interim Accounting. Receiver is continuing to pursue a settlement of outstanding invoices with Chambers Restoration and will file a final accounting in accordance with the Termination Order upon settlement of those invoices.

INCORPORATION OF RECEIVERSHIP REPORTS:

All prior monthly reports filed by the Receiver are incorporated herein by reference.

SHOPPING CENTER OCCUPANCY:

Barker Cypress Market Place is a single story multi-tenant shopping center (25,625 SF) and single-tenant grocery box (formerly occupied by HEB and vacant – 41,320 SF). The multi-tenant portion of the center was constructed in 1999 and the grocery box in 1998. As of the date of the Termination Order, the property was 24.18% leased, with the grocery box entirely vacant. Below is a breakdown of the total, occupied and vacant space as the date of the Termination Order.

• Total GLA:	66,945 SF
• Leased & Occupied	9,510 SF
• Vacant	57,435 SF

INCOME – INCOME MARCH AND APRIL 2014

The following rent payments were received prior to the Termination Order and deposited into the Operating Account established at Wells Fargo Bank (account no. 4941269268):

Amigo Dental	\$2,866.67
First Pawn:	\$4,808.00 (Tenant paid March rent in April)
Ultra Nails & Skincare:	\$2,252.82
Double Dragon:	\$3,500.00
Q Salon:	\$2,873.62

The foregoing were the only tenants occupying premises at the shopping center as of the date of the Termination Order. The PayDay Advance lease expired as of 3/31/2014.

HOUSTON STRUCTURES, LLC V. AMERICA FIRST LLOYD'S INSURANCE COMPANY ET AL

Receiver intervened as the proper party plaintiff in Cause No. 2011-2933; *Houston Structures, LLC v. America First Lloyd's Insurance Company et al.*; In the 234th Judicial District Court of Harris County, Texas (the "Lawsuit"). The Lawsuit arose out of Defendant America First Lloyd's Insurance Company's (the "Insurance Co.") denial of a claim made by Houston Structures under a commercial property insurance policy relating to the theft/vandalism of HVAC units at the Property. After reviewing the pleadings in the Lawsuit and upon notification that the promissory note for the center was to be sold to Horizon Special Projects, LLC., Receiver filed a motion to abate the Lawsuit. The state court signed an order on March 5, 2014, that (1) vacated all pending deadlines in the Lawsuit, including expert witness designation deadlines and the trial setting, and (2) abated the Lawsuit until 45 days after Receiver is discharged and the receivership is dissolved or terminated. Pursuant to the state court's order, within 14 days after Receiver is discharged and the receivership is dissolved or terminated, Receiver is required to notify the state court of the same. The Receiver plans to make such notification within that time period. Counsel for Horizon Special Projects, LLC has been advised of the litigation.

Database: TCS_PROD	BALANCE SHEET		Page: 1
ENTITY: BARKER	TCS Production Database		Date: 4/22/2014
	BARKER CYPRESS MARKET PLACE		Time: 11:59 AM
Cash			
		Apr 2014	Dec 2013

ASSETS

BUILDING IMPROVEMENTS	24,111.62	24,111.62
TOTAL INVESTMENT IN REAL ESTATE	24,111.62	24,111.62
NET INVESTMENT IN REAL ESTATE	24,111.62	24,111.62
CASH	138,587.10	145,492.82
DEPOSITS	300.00	300.00
NET LEASING COSTS	20,972.40	20,972.40
TOTAL OTHER ASSETS	20,972.40	20,972.40
TOTAL ASSETS	183,971.12	190,876.84

LIABILITIES & EQUITY**LIABILITIES****OTHER LIABILITIES**

SECURITY DEPOSITS	5,164.69	5,164.69
TOTAL OTHER LIABILITIES	5,164.69	5,164.69
TOTAL LIABILITIES	5,164.69	5,164.69

EQUITY

RETAINED EARNINGS	(3,101.14)	0.00
CURRENT YEAR INCOME/(LOSS)	(6,905.72)	(3,101.14)
OWNER TRANSFERS	188,813.29	188,813.29
TOTAL EQUITY	178,806.43	185,712.15
TOTAL LIABILITIES & EQUITY	183,971.12	190,876.84

Database:	TCS_PROD	Trial Balance	Page:	1
ENTITY:	BARKER	TCS Production Database	Date:	4/22/2014
		BARKER CYPRESS MARKET PLACE	Time:	12:00 PM
Cash	Year to Date Balances for period 04/14			
Account	Description	Debit	Credit	

1000-010	CASH - OPERATING	138,587.10	0.00
1125-001	UTILITY DEPOSITS	300.00	0.00
1175-001	COMMISSIONS	20,972.40	0.00
1600-003	BUILDING IMPROVEMENTS	24,111.62	0.00
2000-000	SECURITY DEPOSITS	0.00	5,164.69
4300-001	PRIOR YR RETAINED EARNING	3,101.14	0.00
4300-002	TRANSFER TO/(FROM) OWNER	0.00	188,813.29
5000-000	BASE RENT	0.00	95,241.26
5005-100	RENT ABATEMENT	9,284.16	0.00
5140-000	CAM REIMBURSEMENT	0.00	14,409.95
5150-000	TAX REIMBURSEMENT	0.00	3,997.00
5160-000	INSURANCE REIMBURSEMENT	0.00	325.04
6100-006	TRASH REMOVAL	6,324.08	0.00
6300-005	ELECTRICAL / LIGHTING	3,709.54	0.00
6300-008	GLASS REPLACEMENT	941.78	0.00
6300-013	ROOF	2,064.33	0.00
6400-005	EXTERIOR LANDSCAPING	3,478.08	0.00
6400-007	LANDSCAPE-EXTRA	1,159.36	0.00
6400-029	PARKING SWEEPING & CLEAN	1,732.00	0.00
6500-001	ELECTRICITY	9,571.54	0.00
6500-002	WATER & SEWER	3,979.66	0.00
6600-001	PROPERTY MANAGEMENT FEES	7,546.38	0.00
6800-004	INSURANCE - PROPERTY	1,704.00	0.00
6900-001	TELEPHONE	160.00	0.00
6900-005	TRAVEL & ENTERTAINMENT	367.26	0.00
6900-007	OTHER PROFESSIONAL	6,000.00	0.00
6900-016	DATA PROCESSING	297.60	0.00
6900-030	BANK CHARGES	309.87	0.00
6950-008	LEGAL FEES	61,241.82	0.00
6960-009	N/R UTILITIES	1,007.51	0.00
Total:		307,951.23	307,951.23

Database: TCS_PROD	Comparative Income Statement					Page: 1
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS					Date: 4/22/2014
	TCS Production Database					Time: 11:59 AM
	BARKER CYPRESS MARKET PLACE					
Cash						
	Thru:	Actual Apr 2014	Current Period Budget Apr 2014	Variance	Actual Apr 2014	Year-To-Date Budget Apr 2014
						Variance
REVENUE						
RENTAL INCOME						
BASE RENT		9,460.75	0.00	9,460.75	95,241.26	0.00%
RENT ABATEMENT		0.00	0.00	0.00	(9,284.16)	0.00%
TOTAL RENTAL INCOME		9,460.75	0.00	9,460.75	85,957.10	85,957.10
TENANT REIMBURSEMENTS						
CAM REIMBURSEMENT		2,295.17	0.00	2,295.17	14,409.95	0.00%
TAX REIMBURSEMENT		999.25	0.00	999.25	3,997.00	0.00%
INSURANCE REIMBURSEMENT		45.94	0.00	45.94	325.04	0.00%
TOTAL TENANT REIMBURSEMENTS		3,340.36	0.00	3,340.36	18,731.99	18,731.99
OTHER INCOME						
TOTAL OTHER INCOME		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		12,801.11	0.00	12,801.11	104,689.09	104,689.09
RECOVERABLE EXPENSES						
JANITORIAL						
TRASH REMOVAL		1,303.59	0.00	(1,303.59)	6,324.08	(6,324.08)
TOTAL JANITORIAL		1,303.59	0.00	(1,303.59)	6,324.08	(6,324.08)
REPAIRS & MAINTENANCE						
ELECTRICAL / LIGHTING		2,037.34	0.00	(2,037.34)	3,709.54	(3,709.54)
GLASS REPLACEMENT		0.00	0.00	0.00	941.78	(941.78)
ROOF		0.00	0.00	0.00	2,064.33	(2,064.33)
TOTAL REPAIRS & MAINTENANCE		2,037.34	0.00	(2,037.34)	6,715.65	(6,715.65)

Database: TCS_PROD	Comparative Income Statement					Page: 2
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS					Date: 4/22/2014
	TCS Production Database					Time: 11:59 AM
	BARKER CYPRESS MARKET PLACE					
Cash						
	Thru:	Actual Apr 2014	Current Period Budget Apr 2014	Variance	Actual Apr 2014	Year-To-Date Budget Apr 2014
						Variance
CONTRACT SERVICES						
EXTERIOR LANDSCAPING		1,159.36	0.00	(1,159.36)	3,478.08	0.00 (3,478.08)
LANDSCAPE-EXTRA		0.00	0.00	0.00	1,159.36	0.00 (1,159.36)
PARKING SWEEPING & CLEAN		433.00	0.00	(433.00)	1,732.00	0.00 (1,732.00)
TOTAL CONTRACT SERVICES		1,592.36	0.00	(1,592.36)	6,369.44	0.00 (6,369.44)
UTILITIES						
ELECTRICITY		2,928.56	0.00	(2,928.56)	9,571.54	0.00 (9,571.54)
WATER & SEWER		832.52	0.00	(832.52)	3,979.66	0.00 (3,979.66)
TOTAL UTILITIES		3,761.08	0.00	(3,761.08)	13,551.20	0.00 (13,551.20)
MANAGEMENT FEES						
PROPERTY MANAGEMENT FEES		2,000.00	0.00	(2,000.00)	7,546.38	0.00 (7,546.38)
TOTAL MANAGEMENT FEES		2,000.00	0.00	(2,000.00)	7,546.38	0.00 (7,546.38)
TAXES						
TOTAL TAXES		0.00	0.00	0.00	0.00	0.00
INSURANCE						
INSURANCE - PROPERTY		0.00	0.00	0.00	1,704.00	0.00 (1,704.00)
TOTAL INSURANCE		0.00	0.00	0.00	1,704.00	0.00 (1,704.00)
ADMINISTRATIVE EXPENSES						
TELEPHONE		60.00	0.00	(60.00)	160.00	0.00 (160.00)
TRAVEL & ENTERTAINMENT		211.88	0.00	(211.88)	367.26	0.00 (367.26)
OTHER PROFESSIONAL		2,500.00	0.00	(2,500.00)	6,000.00	0.00 (6,000.00)
DATA PROCESSING		74.35	0.00	(74.35)	297.60	0.00 (297.60)
BANK CHARGES		76.49	0.00	(76.49)	309.87	0.00 (309.87)
TOTAL ADMINISTRATIVE EXPENSES		2,922.72	0.00	(2,922.72)	7,134.73	0.00 (7,134.73)

Database: TCS_PROD	Comparative Income Statement				Page: 3
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS				Date: 4/22/2014
	TCS Production Database				Time: 11:59 AM
Cash	BARKER CYPRESS MARKET PLACE				
	Thru:	Current Period		Year-To-Date	Variance
		Actual Apr 2014	Budget Apr 2014	Actual Apr 2014	Budget Apr 2014
TOTAL RECOVERABLE EXPENSES		13,617.09	0.00	49,345.48	0.00
					(49,345.48)
TOTAL OPERATING INCOME		(815.98)	0.00	55,343.61	0.00
					55,343.61
NON-RECOVERABLE EXPENSES					
LEGAL FEES		13,716.96	0.00	61,241.82	0.00
N/R UTILITIES		252.25	0.00	1,007.51	0.00
					(1,007.51)
TOTAL NON-RECOVERABLE EXPENSES		13,969.21	0.00	62,249.33	0.00
					(62,249.33)
TOTAL NET OPERATING INCOME		(14,785.19)	0.00	(6,905.72)	0.00
					(6,905.72)
NET INCOME/(LOSS)		(14,785.19)	0.00	(6,905.72)	0.00
					(6,905.72)
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00
NET CASH FLOW		(14,785.19)	0.00	(6,905.72)	0.00
					(6,905.72)
CHECK TOTAL		(14,785.19)	0.00	(6,905.72)	0.00
					6,905.72

Database: TCS_PROD	Income Statement - Rolling 12 Months												Page: 1
ENTITY: BARKER	TCS Production Database												Date: 4/22/2014
Cash	BARKER CYPRESS MARKET PLACE												Time: 11:59 AM
FOR PERIOD ENDING 4/30/2014													
	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	Total Actual
REVENUE													
RENTAL INCOME													
BASE RENT	0	0	10,486	56,384	96,977	85,351	58,101	50,690	61,574	15,435	8,771	9,461	453,230
RENT ABATEMENT	0	0	0	-3,785	0	0	0	-7,697	-5,865	-3,419	0	0	-20,766
TOTAL RENTAL INCOME	0	0	10,486	52,598	96,977	85,351	58,101	42,993	55,709	12,016	8,771	9,461	432,463
TENANT REIMBURSEMENTS													
OPERATING ESCALATIONS	0	0	0	-1,060	0	0	0	0	0	0	0	0	-1,050
CAM REIMBURSEMENT	0	0	2,739	3,397	4,893	4,259	3,809	4,299	5,352	5,086	1,877	2,296	37,807
TAX REIMBURSEMENT	0	0	0	0	0	0	0	1,130	999	999	999	999	5,127
INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	132	46	187	46	46	457
TOTAL TENANT REIMBURSEMENTS	0	0	2,739	2,347	4,893	4,259	3,809	5,561	6,397	6,273	2,722	3,340	42,341
OTHER INCOME													
MISCELLANEOUS INCOME	0	0	0	0	0	0	15,000	16,500	0	0	0	0	31,500
TOTAL OTHER INCOME	0	0	0	0	0	0	15,000	16,500	0	0	0	0	31,500
TOTAL REVENUES	0	0	13,225	54,946	101,870	89,610	76,910	65,054	62,106	18,289	11,493	12,801	508,304
RECOVERABLE EXPENSES													
JANITORIAL													
CLEANING SERVICES	0	0	0	0	0	0	622	1,500	0	0	0	0	2,122
TRASH REMOVAL	0	0	1,283	6,668	4,820	-4,382	3,769	1,291	2,087	1,471	1,482	1,304	19,774
TOTAL JANITORIAL	0	0	1,283	6,668	4,820	-4,382	4,392	2,791	2,087	1,471	1,482	1,304	21,896
REPAIRS & MAINTENANCE													
ELECTRICAL / LIGHTING	0	0	0	2,825	3,139	1,137	0	217	124	1,114	434	2,037	11,027
GLASS REPLACEMENT	0	0	0	0	0	0	0	0	0	0	942	0	942
LANDSCAPING/IRRIGATION	0	0	0	438	823	8,555	2,138	0	0	0	0	0	11,954
ROOF	0	0	0	0	0	0	0	0	0	2,064	0	0	2,064
EXTERIOR BUILDING MAINT.	0	0	0	7,177	811	-811	0	189	0	0	0	0	7,366

Databases: TCS_PROD		Income Statement - Rolling 12 Months										Page: 2	
ENTITY: BARKER		TCS Production Database										Date: 4/22/2014	
		BARKER CYPRESS MARKET PLACE										Time: 11:59 AM	
FOR PERIOD ENDING 4/30/2014													
Cash													
	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	Total Actual
PARKING & PAVING	0	0	0	812	1,513	-1,513	0	0	0	0	0	0	812
SIGNMONUMENT MAINT	0	0	0	3,670	0	0	0	0	0	0	0	0	3,670
TOTAL REPAIRS & MAINTENANCE	0	0	0	14,922	6,286	7,388	2,138	406	124	3,178	1,375	2,037	37,835
CONTRACT SERVICES													
SECURITY	0	0	0	1,867	2,346	4,782	5,873	3,607	0	0	0	0	18,478
EXTERIOR LANDSCAPING	0	0	2,985	5,920	0	1,159	2,319	1,159	1,159	1,159	0	1,159	17,021
LANDSCAPE-EXTRA	0	0	0	0	0	0	0	0	0	0	1,159	0	1,159
PEST CONTROL	0	0	0	0	517	0	0	0	0	0	0	0	517
PARKING SWEEPING & CLEAN	0	0	533	433	433	433	433	433	433	433	433	433	4,430
TOTAL CONTRACT SERVICES	0	0	3,518	8,220	3,289	6,374	8,624	5,200	1,592	1,592	1,592	1,592	41,605
UTILITIES													
ELECTRICITY	0	0	3,215	0	0	4,470	1,433	1,364	1,528	2,287	2,828	2,928	20,055
WATER & SEWER	0	0	50	1,958	1,355	1,664	783	1,102	1,297	1,044	806	833	10,889
TOTAL UTILITIES	0	0	3,265	1,958	1,355	6,135	2,226	2,466	2,825	3,331	3,634	3,761	30,954
MANAGEMENT FEES													
PROPERTY MANAGEMENT FEES	0	0	0	5,841	4,196	4,075	2,144	3,283	802	2,944	2,000	2,000	27,087
TOTAL MANAGEMENT FEES	0	0	0	5,841	4,196	4,075	2,144	3,283	802	2,944	2,000	2,000	27,087
TAXES													
TAXES - AD VALOREM	0	0	0	0	0	0	0	203,812	0	0	0	0	203,812
TAX CONSULTING FEE	0	0	0	0	5,943	0	0	0	0	0	0	0	5,943
TOTAL TAXES	0	0	0	0	5,943	0	0	203,812	0	0	0	0	209,754
INSURANCE													
INSURANCE - PROPERTY	0	0	0	0	0	0	0	0	0	0	1,704	0	1,704
TOTAL INSURANCE	0	0	0	0	0	0	0	0	0	0	1,704	0	1,704
ADMINISTRATIVE EXPENSES													
TELEPHONE	0	0	15	30	0	30	30	0	0	100	0	60	265
TRAVEL & ENTERTAINMENT	0	0	54	108	0	96	57	0	0	155	0	212	681
OTHER PROFESSIONAL	0	0	0	-2,500	1,760	1,750	1,750	3,500	0	1,750	1,750	2,500	14,750

Database: TCS_PROD	Income Statement - Rolling 12 Months												Page: 3
ENTITY: BARKER	TCS Production Database												Date: 4/22/2014
	BARKER CYPRESS MARKET PLACE												Time: 11:59 AM
FOR PERIOD ENDING 4/30/2014													
Cash	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	Total Actual
FREIGHT & MESSENGER	0	0	0	0	0	0	0	24	0	0	0	0	24
DATA PROCESSING	0	0	0	70	0	82	60	101	102	55	67	74	610
BANK CHARGES	0	0	0	25	258	65	65	71	73	79	81	76	793
TOTAL ADMINISTRATIVE EXPENSES	0	0	2,569	-2,267	2,008	2,021	1,962	3,696	175	2,139	1,898	2,923	17,124
TOTAL RECOVERABLE EXPENSES	0	0	10,636	35,340	27,909	21,591	21,486	221,653	7,386	14,657	13,686	13,617	387,960
TOTAL OPERATING INCOME	0	0	2,588	19,606	73,982	68,019	55,424	-156,599	54,720	3,632	-2,193	-816	118,344
NON-RECOVERABLE EXPENSES	0	0	0	0	620	620	0	2,780	0	0	0	0	3,820
SPACE PLANNING	0	0	0	0	0	30,558	7,762	10,547	26,497	6,504	14,524	13,717	110,108
LEGAL FEES	0	0	0	4,913	0	0	0	0	0	0	0	0	4,913
SUPERVISION FEES	0	0	0	0	0	0	0	2,441	0	0	0	0	2,441
OTHER NONOPERATING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
VACANT SPACE MAINTENANCE	0	0	541	0	2,402	-2,402	0	0	0	0	0	0	541
N/R ROOF REPAIR	0	0	0	0	2,368	-2,368	0	0	0	0	0	0	0
N/R UTILITIES	0	0	454	0	3,529	388	388	268	253	268	234	252	5,646
OTHER NON-RECOV. EXPENSE	0	0	0	135	3,490	-3,328	585	0	0	0	0	0	882
TOTAL NON-RECOVERABLE EXPENSES	0	0	995	5,048	8,781	26,508	8,734	16,036	26,750	6,773	14,758	13,969	128,351
TOTAL NET OPERATING INCOME	0	0	1,594	14,558	65,181	41,511	48,690	-172,635	27,970	-3,140	-16,950	-14,785	-10,007
NET INCOME/(LOSS)	0	0	1,594	14,566	65,181	41,511	48,690	-172,635	27,970	-3,140	-16,950	-14,785	-10,007
CAPITAL EXPENDITURES	0	0	0	0	0	0	-13,080	-7,892	0	0	0	0	-20,972
COMMISSIONS	0	0	0	-15,497	-21,559	12,945	0	0	0	0	0	0	-24,112
BUILDING IMPROVEMENTS	0	0	0	-15,497	-21,559	12,945	-13,080	-7,892	0	0	0	0	-45,084
TOTAL CAPITAL EXPENDITURES	0	0	0	-15,497	-21,559	12,945	-13,080	-7,892	0	0	0	0	-45,084

Database: TCS_PROD	Income Statement - Rolling 12 Months												Page: 4
ENTITY: BARKER	TCS Production Database												Date: 4/22/2014
	BARKER CYPRESS MARKET PLACE												Time: 11:59 AM
Cash	FOR PERIOD ENDING 4/30/2014												
	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	Total Actual

DEPOSITS & ESCROWS	0	0	300	0	0	0	0	0	0	0	0	0	300
SECURITY DEPOSITS	0	0	0	0	0	0	5,165	0	0	0	0	0	5,165
DUE (TO)/FROM OWNERS	0	0	0	0	-14,998	0	0	203,812	0	0	0	0	188,813
TOTAL BALANCE SHEET ITEMS	0	0	-300	0	-14,998	0	5,165	203,812	0	0	0	0	193,678
NET CASH FLOW	0	0	1,294	-939	28,624	54,455	38,774	23,284	27,970	-3,140	-16,950	-14,785	138,587
CHECK TOTAL	0	0	1,294	-939	28,624	54,455	38,774	23,284	27,970	-3,140	-16,950	-14,785	138,587

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		TCS Production Database						Date:	4/22/2014
ENTITY:	BARKER	BARKER CYPRESS MARKET PLACE						Time:	12:00 PM
		Period: 03/14							
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months	

BARKER-HT24089 Amigo Dental			Master Occupant Id: HT323033-1			Day Due: 1	Delq Day:	
Lam Chi Ho			109 Inactive			Last Payment:	10/7/2013	2,929.95
(713) 894-6531								
9/9/2013	PPR	PREPAID RENT	CR	-0.31	0.00	0.00	0.00	-0.31
10/7/2013	PPR	PREPAID RENT	CR	-62.95	0.00	0.00	0.00	-62.95
PPR PREPAID RENT				-63.26	0.00	0.00	0.00	-63.26
Amigo Dental Total:				-63.26	0.00	0.00	0.00	-63.26

BARKER-HT24189 First Pawn and Jewelry			Master Occupant Id: HT323111-1			Day Due: 1	Delq Day:	
Scott Sanchez			105 Current			Last Payment:	4/18/2014	4,808.00
(281) 550-4179								
3/1/2014	CAM	COMMON AREA	CH	1,050.00	1,050.00	0.00	0.00	0.00
3/1/2014	RTL	RETAIL BASE RENT	CH	3,758.00	3,758.00	0.00	0.00	0.00
CAM COMMON AREA				1,050.00	1,050.00	0.00	0.00	0.00
RTL RETAIL BASE RENT				3,758.00	3,758.00	0.00	0.00	0.00
First Pawn and Jewelry Total:				4,808.00	4,808.00	0.00	0.00	0.00

BARKER-HT24190 Exclusively Yours			Master Occupant Id: HT323112-1			Day Due: 1	Delq Day:	
(281) 855-4700			147 Inactive			Last Payment:	11/8/2013	2,775.21
(281) 855-4700								
7/1/2013	CAM	COMMON AREA	CH	257.50	0.00	0.00	0.00	257.50
8/1/2013	CAM	COMMON AREA	CH	695.00	0.00	0.00	0.00	695.00
8/1/2013	RTL	RETAIL BASE RENT	CH	2,162.50	0.00	0.00	0.00	2,162.50
9/1/2013	CAM	COMMON AREA	CH	457.50	0.00	0.00	0.00	457.50
10/1/2013	CAM	COMMON AREA	CH	457.50	0.00	0.00	0.00	457.50
CAM COMMON AREA				1,867.50	0.00	0.00	0.00	1,867.50
RTL RETAIL BASE RENT				2,162.50	0.00	0.00	0.00	2,162.50
Exclusively Yours Total:				4,030.00	0.00	0.00	0.00	4,030.00

BARKER-HT24295 PayDay Advance			Master Occupant Id: HT323204-1			Day Due: 1	Delq Day:	
Valerie Robinson			159 Inactive			Last Payment:	2/4/2014	2,663.02
(817) 335-1100								
9/1/2013	CAM	COMMON AREA	CH	648.00	0.00	0.00	0.00	648.00
9/1/2013	RTL	RETAIL BASE RENT	CH	2,015.00	0.00	0.00	0.00	2,015.00
9/19/2013	RTL	RETAIL BASE RENT	CH	134.98	0.00	0.00	0.00	134.98
9/19/2013	RTL	RETAIL BASE RENT	CH	135.02	0.00	0.00	0.00	135.02
3/1/2014	CAM	COMMON AREA	CH	648.02	648.02	0.00	0.00	0.00
3/1/2014	RTL	RETAIL BASE RENT	CH	2,015.00	2,015.00	0.00	0.00	0.00
CAM COMMON AREA				1,296.02	648.02	0.00	0.00	648.00
RTL RETAIL BASE RENT				4,300.00	2,015.00	0.00	0.00	2,285.00
PayDay Advance Total:				5,596.02	2,663.02	0.00	0.00	2,933.00

BARKER-HT24300 Double Dragon			Master Occupant Id: HT323209-1			Day Due: 1	Delq Day:	
			160 Inactive			Last Payment:	10/8/2013	2,477.39
3/1/2014	CAM	COMMON AREA	CH	700.38	700.38	0.00	0.00	0.00
3/1/2014	RTL	RETAIL BASE RENT	NC	-394.39	-394.39	0.00	0.00	0.00

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	Period: 03/14	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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CAM	COMMON AREA		700.38	700.38	0.00	0.00	0.00	0.00
RTL	RETAIL BASE RENT		-394.39	-394.39	0.00	0.00	0.00	0.00
Double Dragon Total:			305.99	305.99	0.00	0.00	0.00	0.00

BARKER-HT25121 Double Dragon Chinese Restaura			Master Occupant Id: HT323922-1		Day Due: 1	Delq Day:		
Cindy Liu			160	Current	Last Payment:	3/17/2014	3,500.00	
2/1/2014	CAM	COMMON AREA	CH	418.32	0.00	418.32	0.00	0.00
3/1/2014	CAM	COMMON AREA	CH	932.77	932.77	0.00	0.00	0.00

CAM	COMMON AREA		1,351.09	932.77	418.32	0.00	0.00	0.00
Double Dragon Chinese Restaura Total:			1,351.09	932.77	418.32	0.00	0.00	0.00

BARKER-HT25327 Q Salon 2			Master Occupant Id: HT324143-1		Day Due: 1	Delq Day:		
Quoc Nguyen			147	Current	Last Payment:	4/18/2014	2,873.62	
(281) 855-4700								
3/1/2014	CAM	COMMON AREA	CH	87.56	87.56	0.00	0.00	0.00
3/1/2014	INS	INSURANCE	CH	70.64	70.64	0.00	0.00	0.00

CAM	COMMON AREA		87.56	87.56	0.00	0.00	0.00	0.00
INS	INSURANCE		70.64	70.64	0.00	0.00	0.00	0.00
Q Salon 2 Total:			158.20	158.20	0.00	0.00	0.00	0.00

CAM	COMMON AREA		6,352.55	3,418.73	418.32	0.00	0.00	2,515.50
INS	INSURANCE		70.64	70.64	0.00	0.00	0.00	0.00
PPR	PREPAID RENT		-63.26	0.00	0.00	0.00	0.00	-63.26
RTL	RETAIL BASE RENT		9,826.11	5,378.61	0.00	0.00	0.00	4,447.50
ENTITY BARKER Total:			16,186.04	8,867.98	418.32	0.00	0.00	6,899.74

CAM	COMMON AREA		6,352.55	3,418.73	418.32	0.00	0.00	2,515.50
INS	INSURANCE		70.64	70.64	0.00	0.00	0.00	0.00
PPR	PREPAID RENT		-63.26	0.00	0.00	0.00	0.00	-63.26
RTL	RETAIL BASE RENT		9,826.11	5,378.61	0.00	0.00	0.00	4,447.50

Grand Total: 16,186.04 8,867.98 418.32 0.00 0.00 6,899.74

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ENTITY: BARKER		TCS Production Database				Date: 4/22/2014									
		BARKER CYPRESS MARKET PLACE				Time: 12:01 PM									
		03/14 Through 03/14													
Payment		Divert	Type	Check #	Check Date	Account Number	Check Pd	Vendor	Description	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
CHK				218	3/14/2014	03/14			HTAMEPOW AMERIPOWER LLC						
BARKER				1306250010	2/3-3/4 #11	6960-009			N/R UTILITIES	B1403060162	3/6/2014	3/24/2014	44.07	0.00	44.07
CHK				218	3/14/2014	03/14			HTAMEPOW AMERIPOWER LLC						
BARKER				1306250011	2/3-3/4 #11	6960-009			N/R UTILITIES	B1403060163	3/6/2014	3/24/2014	22.43	0.00	22.43
BARKER				1306250012	2/3-3/4 #12	6960-009			N/R UTILITIES	B1403060164	3/6/2014	3/24/2014	21.19	0.00	21.19
BARKER				1306250013	2/3-3/4 #15	6960-009			N/R UTILITIES	B1403060165	3/6/2014	3/24/2014	146.72	0.00	146.72
BARKER				1306260003	2/3-3/4 #17	6500-001			ELECTRICITY	B1403060166	3/6/2014	3/24/2014	180.35	0.00	180.35
BARKER				1307150014	2/3-3/4 #17	6500-001			ELECTRICITY	B1403060174	3/6/2014	3/24/2014	92.30	0.00	92.30
BARKER				1307150015	2/3-3/4 #69	6500-001			ELECTRICITY	B1403060175	3/6/2014	3/24/2014	2,555.84	0.00	2,555.84
Check Total:												3,062.90	0.00	3,062.90	
CHK				219	3/14/2014	03/14			HTIDEAL IDEAL BUILDING MAINTENANCE, L.C.						
BARKER				remove mattress fr	behin	6100-006			TRASH REMOVAL	8852	2/25/2014	2/25/2014	189.44	0.00	189.44
Check Total:												189.44	0.00	189.44	
CHK				220	3/14/2014	03/14			HTLANGHA LANGHAM CREEK UD						
BARKER				52003304	1/11-2/13 don	6500-002			WATER & SEWER	2003304 0314	2/21/2014	3/14/2014	788.45	0.00	788.45
CHK				220	3/14/2014	03/14			HTLANGHA LANGHAM CREEK UD						
BARKER				52003404	1/11-2/13 in	6500-002			WATER & SEWER	2003404 0314	2/21/2014	3/14/2014	17.33	0.00	17.33
Check Total:												805.78	0.00	805.78	
ACH				221	3/14/2014	03/14			HTSPRI SPRING GLASS & MIRROR, INC.						
BARKER				rpplc damged store front /	6300-008				GLASS REPLACEMENT	39228	7/22/2013	8/21/2013	941.78	0.00	941.78
Check Total:												941.78	0.00	941.78	
CHK				222	3/14/2014	03/14			HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC						
BARKER				3/14 MGMT FEE	6600-001				PROPERTY MANAGEMENT	0000430049	3/1/2014	3/1/2014	2,000.00	0.00	2,000.00
CHK				222	3/14/2014	03/14			HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC						
BARKER				2/14 RECEIVERSHIP Ft	6900-007				OTHER PROFESSIONAL	009	2/28/2014	2/28/2014	1,750.00	0.00	1,750.00
BARKER				1/14 RCASH BILLING	6900-016				DATA PROCESSING	AA33245	2/25/2014	2/25/2014	21.94	0.00	21.94
Check Total:												3,771.94	0.00	3,771.94	
CHK				223	3/20/2014	03/14			HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC						
BARKER				1/14 RPAY BILLING	6900-016				DATA PROCESSING	AA33634	2/28/2014	2/28/2014	44.82	0.00	44.82

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		BARKER CYPRESS MARKET PLACE		Time: 12:01 PM	
03/14 Through 03/14					
Divert	Payment	Check #	Check Date	Check Pd	Vendor
Entity	Type	Reference	Account Number	Number	Description
				Invoice Number	Invoice Date
					Due Date
				Invoice Amount	Discount Amount
					Check Amount
CHK	BARKER	224	3/27/2014	03/14	HTBLANCO BLANCO ELECTRIC LTD CO.
		emerg srv light repr ft of	6300-005		ELECTRICAL / LIGHTING S-6072
					Check Total:
				44.82	0.00
					44.82
CHK	BARKER	225	3/27/2014	03/14	HTGRAREE GRAY REED & MCGRAW PC
		Legal through 01/31/14	6950-008		LEGAL FEES 375603
CHK	BARKER	225	3/27/2014	03/14	HTGRAREE GRAY REED & MCGRAW PC
		Legal services thru 2/28/	6950-008		LEGAL FEES 377238
					Check Total:
				2,556.00	0.00
					2,556.00
CHK	BARKER	226	3/27/2014	03/14	HTIDEAL IDEAL BUILDING MAINTENANCE, L.C.
		03/14 Sweeping	6400-029		PARKING SWEEPING & CL 8868
					Check Total:
				433.00	0.00
					433.00
ACH	BARKER	227	3/27/2014	03/14	HTLOCLID LOCKE LORD LLP
		legal through 1/31/2004	6950-008		LEGAL FEES 1054313
ACH	BARKER	227	3/27/2014	03/14	HTLOCLID LOCKE LORD LLP
		legal through March 4, 2	6950-008		LEGAL FEES 1056481
					Check Total:
				420.00	0.00
					420.00
CHK	BARKER	228	3/27/2014	03/14	HTREPSVC REPUBLIC SERVICES #853
		03/14 trash service	6100-006		TRASH REMOVAL 0853-003347167
					Check Total:
				1,292.27	0.00
					1,292.27
ACH	BARKER	229	3/27/2014	03/14	HTTLS TROY'S LANDSCAPINE SERVICES INC
		03/14 LANDSCAPING S	6400-007		LANDSCAPE-EXTRA 37135
					Check Total:
				1,159.36	0.00
					1,159.36
CHK	BARKER	230	3/27/2014	03/14	HTTRANCH TRANSWESTERN COMMERCIAL SERVICES
		6/15/13-6/15/14 INSUR	6800-004		INSURANCE - PROPERTY 615133019
					Check Total:
				1,704.00	0.00
					1,704.00

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ENTITY: BARKER	TCS Production Database				Date: 4/22/2014
	BARKER CYPRESS MARKET PLACE				Time: 12:01 PM
03/14 Through 03/14					
Payment					
Divert Type	Check #	Check Date	Check Pd	Vendor	
Entity	Reference	Account Number	Description		

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ENTITY: BARKER		TCS Production Database			Date: 4/22/2014						
		BARKER CYPRESS MARKET PLACE			Time: 11:59 AM						
Cash		04/14 - 04/14									
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Description	Dept	Debit	Credit	Balance	
1000-010		CASH - OPERATING									153,372.29
		Balance Forward									
BARKER	04/14	04/21/14	AP 123117	HT		A/P Cash Disbursed for checks 231-242		0.00	27,509.81	125,862.48	
BARKER	04/14	04/21/14	CM 103817	HT		Cash Rept CAM COMMON AREA		2,295.17	0.00	128,157.65	
BARKER	04/14	04/21/14	CM 103817	HT		Cash Rept INS INSURANCE		45.94	0.00	128,203.59	
BARKER	04/14	04/21/14	CM 103817	HT		Cash Rept RTL RETAIL BASE RENT		9,460.75	0.00	137,664.34	
BARKER	04/14	04/21/14	CM 103817	HT		Cash Rept TAX TAX REIMBURSEMENT		999.25	0.00	138,663.59	
BARKER	04/14	04/11/14	GM 199312	HT		BANK FEE 04/11		0.00	76.49	138,587.10	
** Account Totals								12,801.11	27,586.30	138,587.10	
1125-001		UTILITY DEPOSITS									300.00
		Balance Forward									
1176-001		COMMISSIONS									20,972.40
		Balance Forward									
1600-003		BUILDING IMPROVEMENTS									24,111.62
		Balance Forward									
2000-000		SECURITY DEPOSITS									-5,164.69
		Balance Forward									
4300-000		CURRENT YR INCOME/(LOSS)									0.00
		Balance Forward									
4300-001		PRIOR YR RETAINED EARNING									3,101.14
		Balance Forward									
4300-002		TRANSFER TO/(FROM) OWNER									-188,813.29
		Balance Forward									
5000-000		BASE RENT									-85,780.51
		Balance Forward									
BARKER	04/14	04/21/14	CM 103817	HT		Cash Rept RTL RETAIL BASE RENT		0.00	9,460.75	-95,241.26	
** Account Totals								0.00	9,460.75	-95,241.26	
5005-100		RENT ABATEMENT									9,284.16
		Balance Forward									
5110-000		OPERATING ESCALATIONS									0.00
		Balance Forward									
5140-000		CAM REIMBURSEMENT									-12,114.78
		Balance Forward									
BARKER	04/14	04/21/14	CM 103817	HT		Cash Rept CAM COMMON AREA		0.00	2,295.17	-14,409.95	
** Account Totals								0.00	2,295.17	-14,409.95	

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ENTITY: BARKER		TCS Production Database			Date: 4/22/2014					
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Cash		04/14 - 04/14								
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Description	Dept	Debit	Credit	Balance
5150-000						TAX REIMBURSEMENT				-2,997.75
						Balance Forward				
BARKER	04/14	04/21/14	CM 103817	HT		Cash Recpt TAX TAX REIMBURSEMENT		0.00	999.25	-3,997.00
						** Account Totals		0.00	999.25	-3,997.00
5160-000						INSURANCE REIMBURSEMENT				-279.10
						Balance Forward				
BARKER	04/14	04/21/14	CM 103817	HT		Cash Recpt INS INSURANCE		0.00	45.94	-325.04
						** Account Totals		0.00	45.94	-325.04
5900-000						MISCELLANEOUS INCOME				0.00
						Balance Forward				
6100-001						CLEANING SERVICES				0.00
						Balance Forward				
6100-006						TRASH REMOVAL				5,020.49
						Balance Forward				
BARKER	04/14	04/21/14	AP 123117	HT		241 4/21/2014 04/14 Trash service		1,303.59	0.00	6,324.08
						** Account Totals		1,303.59	0.00	6,324.08
6300-005						ELECTRICAL / LIGHTING				1,672.20
						Balance Forward				
BARKER	04/14	04/21/14	AP 123117	HT		236 4/21/2014 lighting repairs		1,755.89	0.00	3,428.09
BARKER	04/14	04/21/14	AP 123117	HT		236 4/21/2014 lighting repairs		281.45	0.00	3,709.54
						** Account Totals		2,037.34	0.00	3,709.54
6300-008						GLASS REPLACEMENT				941.78
						Balance Forward				
6300-012						LANDSCAPING/IRRIGATION				0.00
						Balance Forward				
6300-013						ROOF				2,064.33
						Balance Forward				
6300-025						EXTERIOR BUILDING MAINT.				0.00
						Balance Forward				
6300-032						PARKING & PAVING				0.00
						Balance Forward				

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ENTITY: BARKER		TCS Production Database				Date: 4/22/2014				
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Cash		04/14 - 04/14								
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6300-035							Balance Forward			0.00
6400-001							Balance Forward			0.00
6400-005							Balance Forward			2,318.72
BARKER	04/14	04/21/14	AP 123117	HT			242 4/21/2014 04/14 landscaping	1,159.36	0.00	3,478.08
						** Account Totals		1,159.36	0.00	3,478.08
6400-007							Balance Forward			1,159.36
6400-020							Balance Forward			0.00
6400-029							Balance Forward			1,299.00
BARKER	04/14	04/21/14	AP 123117	HT			237 4/21/2014 04/14 sweeping	433.00	0.00	1,732.00
						** Account Totals		433.00	0.00	1,732.00
6500-001							Balance Forward			6,642.98
BARKER	04/14	04/21/14	AP 123117	HT			235 4/21/2014 1306260003 3/4-4/2 17817	246.38	0.00	6,889.36
BARKER	04/14	04/21/14	AP 123117	HT			235 4/21/2014 1307150014 3/4-4/2 17817 1/2	98.41	0.00	6,987.77
BARKER	04/14	04/21/14	AP 123117	HT			235 4/21/2014 1307150015 3/4-4/2 6960 1/2	2,583.77	0.00	9,571.54
						** Account Totals		2,928.56	0.00	9,571.54
6500-002							Balance Forward			3,147.14
BARKER	04/14	04/21/14	AP 123117	HT			231 4/3/2014 52003304 2/13-3/13	812.94	0.00	3,960.08
BARKER	04/14	04/21/14	AP 123117	HT			238 4/21/2014 0523404 2/13-3/13 ltr	19.58	0.00	3,979.66
						** Account Totals		832.52	0.00	3,979.66
6600-001							Balance Forward			5,546.38
BARKER	04/14	04/21/14	AP 123117	HT			233 4/3/2014 4/14 MGMT FEE	2,000.00	0.00	7,546.38
						** Account Totals		2,000.00	0.00	7,546.38

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ENTITY: BARKER		TCS Production Database				Date: 4/22/2014		
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Cash		04/14 - 04/14						
Account	Entry	Site	Job	Dept	Description	Debit	Credit	Balance
Entity	Period	Date	Reference	Id	Code			
6700-001					TAXES - AD VALOREM		Balance Forward	0.00
6700-005					TAX CONSULTING FEE		Balance Forward	0.00
6800-004					INSURANCE - PROPERTY		Balance Forward	1,704.00
6900-001					TELEPHONE		Balance Forward	100.00
BARKER 04/14	04/21/14	AP 123117		HT	232 4/3/2014 R. NGUYEN FEB & MARCH EXP REPT	40.00	0.00	140.00
BARKER 04/14	04/21/14	AP 123117		HT	240 4/21/2014 March exp report	20.00	0.00	160.00
** Account Totals						60.00	0.00	160.00
6900-005					TRAVEL & ENTERTAINMENT		Balance Forward	155.38
BARKER 04/14	04/21/14	AP 123117		HT	232 4/3/2014 R. NGUYEN FEB & MARCH EXP REPT	155.38	0.00	310.76
BARKER 04/14	04/21/14	AP 123117		HT	240 4/21/2014 March exp report	56.50	0.00	367.26
** Account Totals						211.88	0.00	367.26
6900-006					PROFESSIONAL FEES		Balance Forward	0.00
BARKER 04/14	04/21/14	AP 123117		HT	233 4/3/2014 3/14 RECEIVERSHIP FEE	2,500.00	0.00	2,500.00
BARKER 04/14	04/03/14	JN 198471		HT	Recl 3/14 Receivorship Fee	0.00	2,500.00	0.00
** Account Totals						2,500.00	2,500.00	0.00
6900-007					OTHER PROFESSIONAL		Balance Forward	3,500.00
BARKER 04/14	04/03/14	JN 198471		HT	Recl 3/14 Receivorship Fee	2,500.00	0.00	6,000.00
** Account Totals						2,500.00	0.00	6,000.00
6900-011					FREIGHT & MESSENGER		Balance Forward	0.00
6900-016					DATA PROCESSING		Balance Forward	223.25
BARKER 04/14	04/21/14	AP 123117		HT	233 4/3/2014 2/14 RCASH BILLING	20.70	0.00	243.95
BARKER 04/14	04/21/14	AP 123117		HT	234 4/10/2014 2/14 RPAY BILLING	53.65	0.00	297.60

Database: TCS_PROD		General Ledger			Page: 5					
ENTITY: BARKER		TCS Production Database			Date: 4/22/2014					
		BARKER CYPRESS MARKET PLACE			Time: 11:59 AM					
Cash		04/14 - 04/14								
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Description	Dept	Debit	Credit	Balance

6900-016 - DATA PROCESSING (Continued)

					** Account Totals			74.35	0.00	297.60
6900-030	BANK CHARGES					Balance Forward				233.38
BARKER	04/14	04/11/14	GM199312	HT	BANK FEE 04/11			76.49	0.00	309.87
					** Account Totals			76.49	0.00	309.87
6950-006	SPACE PLANNING					Balance Forward				0.00
6950-008	LEGAL FEES					Balance Forward				47,524.86
BARKER	04/14	04/21/14	AP 123117	HT	239 4/21/2014 legal through 4/17/2014			13,716.96	0.00	61,241.82
					** Account Totals			13,716.96	0.00	61,241.82
6950-026	SUPERVISION FEES					Balance Forward				0.00
6950-099	OTHER NONOPERATING EXPENSE					Balance Forward				0.00
6960-001	VACANT SPACE MAINTENANCE					Balance Forward				0.00
6960-009	N/R UTILITIES					Balance Forward				755.26
BARKER	04/14	04/21/14	AP 123117	HT	235 4/21/2014 1306250010 03/4-4/2 #112			43.76	0.00	799.02
BARKER	04/14	04/21/14	AP 123117	HT	235 4/21/2014 1306250011 3/4-4/2 #115			22.43	0.00	821.45
BARKER	04/14	04/21/14	AP 123117	HT	235 4/21/2014 1306250012 3/4-4/2 #120			21.19	0.00	842.64
BARKER	04/14	04/21/14	AP 123117	HT	235 4/21/2014 1306250013 3/4-4/2 #155			164.87	0.00	1,007.51
					** Account Totals			252.25	0.00	1,007.51
6960-099	OTHER NON-RECOV. EXPENSE					Balance Forward				0.00
** Grand Totals							42,887.41	42,887.41		

Database: TCS_PROD
BLDG BARKER

Cash Receipts
TCS Production Database
BARKER CYPRESS MARKET PLACE
03/14 Thru 03/14

Page: 1
Date: 4/22/2014
Time: 12:00 PM

Income Category	Amount
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Master Occupant: HT323033-3 Amigo Dental

Suite: BARKER - 109

CAM	COMMON AREA	776.00
RTL	RETAIL BASE RENT	2,090.67
Total:		2,866.67

Master Occupant: HT323208-2 Ultra Nails

Suite: BARKER - 130

CAM	COMMON AREA	219.38
INS	INSURANCE	45.94
RTL	RETAIL BASE RENT	1,593.75
TAX	TAX REIMBURSEMENT	393.75
Total:		2,252.82

Master Occupant: HT323922-1 Double Dragon Chinese Restaura

Suite: BARKER - 160

CAM	COMMON AREA	431.67
RTL	RETAIL BASE RENT	3,068.33
Total:		3,500.00

Master Occupant: HT324143-1 Q Salon 2

Suite: BARKER - 147

CAM	COMMON AREA	249.79
RTL	RETAIL BASE RENT	2,018.33
TAX	TAX REIMBURSEMENT	605.50
Total:		2,873.62

Totals for BLDG BARKER:

CAM	COMMON AREA	1,676.84
INS	INSURANCE	45.94
RTL	RETAIL BASE RENT	8,771.08
TAX	TAX REIMBURSEMENT	999.25
Total:		11,493.11

Grand Totals

CAM	COMMON AREA	1,676.84
INS	INSURANCE	45.94
RTL	RETAIL BASE RENT	8,771.08
TAX	TAX REIMBURSEMENT	999.25
Total:		11,493.11

Database: TCS_PROD	CM Receivables Ledger	Page: 1
BLDG: BARKER	TCS Production Database	Date: 4/22/2014
Occupancy Status: Current Inactive New	BARKER CYPRESS MARKET PLACE	Time: 12:00 PM
	03/14 Through 03/14	
	Security Deposit Ending Balance through 03/14	

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice Type
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BARKER-HT24089 Amigo Dental (713) 894-6531 Master Occp Id: HT323033-1

Balance Forward -63.26

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
PPR PREPAID RENT	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	
Total:	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	0.00

BARKER-HT25142 Amigo Dental (713) 894-6531 Master Occp Id: HT323033-2

Balance Forward 0.00

BARKER-HT25490 Amigo Dental (713) 894-6531 Master Occp Id: HT323033-3

Balance Forward 0.00

BARKER-HT25490	3/1/2014	CAM COMMON AREA	CH AUTOCHRG	776.00			776.00	
BARKER-HT25490	3/1/2014	RTL RETAIL BASE RENT	CH AUTOCHRG	2,090.67			2,866.67	
BARKER-HT25490	3/1/2014	CAM COMMON AREA	CR Lock Box-Batch Cod		776.00		2,090.67	0002142 000000 LOC
BARKER-HT25490	3/1/2014	RTL RETAIL BASE RENT	CR Lock Box-Batch Cod		2,090.67		0.00	0002142 000000 LOC

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	776.00	0.00	776.00	776.00	0.00	0.00	0.00	
RTL RETAIL BASE RENT	2,090.67	0.00	2,090.67	2,090.67	0.00	0.00	0.00	
Total:	2,866.67	0.00	2,866.67	2,866.67	0.00	0.00	0.00	0.00

BARKER-HT24090 Cricket Wireless (713) 961-0091 Master Occp Id: HT323034-1

Balance Forward 0.00

BARKER-HT24189 First Pawn and Jewelry (281) 550-4179 Master Occp Id: HT323111-1

Scott Sanchez

Database: TCS_PROD	CM Receivables Ledger	Page: 2
BLDG: BARKER	TCS Production Database	Date: 4/22/2014
Occupancy Status: Current Inactive New	BARKER CYPRESS MARKET PLACE	Time: 12:00 PM
	03/14 Through 03/14	
	Security Deposit Ending Balance through 03/14	

Balance Forward 0.00

BARKERHT24189 3/1/2014 CAM COMMON AREA CH AUTOCHRG 1,050.00 1,050.00
 BARKERHT24189 3/1/2014 RTL RETAIL BASE RENT CH AUTOCHRG 3,758.00 4,808.00

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	
RTL RETAIL BASE RENT	3,758.00	0.00	3,758.00	0.00	0.00	0.00	3,758.00	
Total:	4,808.00	0.00	4,808.00	0.00	0.00	0.00	4,808.00	0.00

BARKER-HT24190 Exclusively Yours (281) 855-4700 Master Occp Id: HT323112-1

Balance Forward 4,030.00

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	0.00	1,867.50	0.00	0.00	0.00	0.00	1,867.50	
RTL RETAIL BASE RENT	0.00	2,162.50	0.00	0.00	0.00	0.00	2,162.50	
Total:	0.00	4,030.00	0.00	0.00	0.00	0.00	4,030.00	0.00

BARKER-HT24295 PayDay Advance Valerie Robinson (817) 335-1100 Master Occp Id: HT323204-1

Balance Forward 2,933.00

BARKERHT24295 3/1/2014 CAM COMMON AREA CH AUTOCHRG 648.02 3,581.02
 BARKERHT24295 3/1/2014 RTL RETAIL BASE RENT CH AUTOCHRG 2,015.00 5,596.02

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	648.02	648.00	648.02	0.00	0.00	0.00	1,296.02	
RTL RETAIL BASE RENT	2,015.00	2,285.00	2,015.00	0.00	0.00	0.00	4,300.00	

Database: TCS_PROD CM Receivables Ledger Page: 3
 BLDG: BARKER TCS Production Database Date: 4/22/2014
 Occupancy Status: Current Inactive New BARKER CYPRESS MARKET PLACE Time: 12:00 PM
 03/14 Through 03/14
 Security Deposit Ending Balance through 03/14

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice Type
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Total: 2,663.02 2,933.00 2,663.02 0.00 0.00 0.00 5,696.02 0.00

BARKER-HT24297 Las Lomas Mexican Restaurant Cesar Lopez (281) 768-9231 Master Occp Id: HT323206-1

Balance Forward 0.00

BARKER-HT24299 Ultra Nails Peter Thanh Luong Master Occp Id: HT323208-1

Balance Forward 0.00

BARKER-HT25328 Ultra Nails Peter Truong Master Occp Id: HT323208-2

Balance Forward 0.00

BARKER-HT25328	3/1/2014	CAM COMMON AREA	CH	AUTOCHRG	219.38		219.38		
BARKER-HT25328	3/1/2014	INS INSURANCE	CH	AUTOCHRG	45.94		265.32		
BARKER-HT25328	3/1/2014	RTL RETAIL BASE RENT	CH	AUTOCHRG	1,593.75		1,859.07		
BARKER-HT25328	3/1/2014	TAX TAX REIMBURSEMENT	CH	AUTOCHRG	393.75		2,252.82		
BARKER-HT25328	3/10/2014	CAM COMMON AREA	CR	Lock Box-Batch Cod		219.38	2,033.44	0002509	000000 LOC
BARKER-HT25328	3/10/2014	INS INSURANCE	CR	Lock Box-Batch Cod		45.94	1,987.50	0002509	000000 LOC
BARKER-HT25328	3/10/2014	RTL RETAIL BASE RENT	CR	Lock Box-Batch Cod		1,593.75	393.75	0002509	000000 LOC
BARKER-HT25328	3/10/2014	TAX TAX REIMBURSEMENT	CR	Lock Box-Batch Cod		393.75	0.00	0002509	000000 LOC

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
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CAM COMMON AREA	219.38	0.00	219.38	219.38	0.00	0.00	0.00	
INS INSURANCE	45.94	0.00	45.94	45.94	0.00	0.00	0.00	
RTL RETAIL BASE RENT	1,593.75	0.00	1,593.75	1,593.75	0.00	0.00	0.00	
TAX TAX REIMBURSEMENT	393.75	0.00	393.75	393.75	0.00	0.00	0.00	
Total:	2,252.82	0.00	2,252.82	2,252.82	0.00	0.00	0.00	2,245.31

BARKER-HT24300 Double Dragon Master Occp Id: HT323209-1

Database: TCS_PROD	CM Receivables Ledger	Page: 4
BLDG: BARKER	TCS Production Database	Date: 4/22/2014
Occupancy Status: Current Inactive New	BARKER CYPRESS MARKET PLACE	Time: 12:00 PM
	03/14 Through 03/14	
	Security Deposit Ending Balance through 03/14	

0.00

Balance Forward

700.38
305.99700.38
394.39CH 10/13 CAM ADJUST
NC 10/13 RENT ADJUSTCAM COMMON AREA
RTL RETAIL BASE RENTBARKER-HT24300 3/1/2014
BARKER-HT24300 3/1/2014

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	0.00	0.00	700.38	0.00	0.00	0.00	700.38	
RTL RETAIL BASE RENT	0.00	0.00	0.00	0.00	394.39	0.00	-394.39	
Total:	0.00	0.00	700.38	0.00	394.39	0.00	305.99	0.00

BARKER-HT24713 HEB Kathy Bauer (210) 938-7376 Master Occp Id: HT323514-1

0.00

Balance Forward

BARKER-HT25121 Double Dragon Chinese Restaura Cindy Liu Master Occp Id: HT323922-1

418.32

Balance Forward

BARKER-HT25121 3/1/2014	CAM COMMON AREA	CH AUTOCHRG	1,364.44	1,782.76	
BARKER-HT25121 3/1/2014	RTL RETAIL BASE RENT	CH AUTOCHRG	3,068.33	4,851.09	
BARKER-HT25121 3/17/2014	CAM COMMON AREA	CR Receipt	431.67	4,419.42	0001151 LOC
BARKER-HT25121 3/17/2014	RTL RETAIL BASE RENT	CR Receipt	3,068.33	1,351.09	0001151 LOC

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	1,349.36	418.32	1,364.44	431.67	0.00	0.00	1,351.09	
RTL RETAIL BASE RENT	3,033.33	0.00	3,068.33	3,068.33	0.00	0.00	0.00	
Total:	4,382.69	418.32	4,432.77	3,500.00	0.00	0.00	1,351.09	0.00

BARKER-HT25327 Q Salon 2 Quoc Nguyen (281) 855-4700 Master Occp Id: HT324143-1

Database: TCS_PROD	CM Receivables Ledger	Page: 5
BLDG: BARKER	TCS Production Database	Date: 4/22/2014
Occupancy Status: Current Inactive New	BARKER CYPRESS MARKET PLACE	Time: 12:00 PM
	03/14 Through 03/14	
	Security Deposit Ending Balance through 03/14	

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Type
Balance Forward									
							0.00		
BARKERT25327	3/1/2014	CAM COMMON AREA	CH	AUTOCHRG	337.35		337.35		
BARKERT25327	3/1/2014	INS INSURANCE	CH	AUTOCHRG	70.64		407.99		
BARKERT25327	3/1/2014	RTL RETAIL BASE RENT	CH	AUTOCHRG	2,018.33		2,426.32		
BARKERT25327	3/1/2014	TAX TAX REIMBURSEMENT	CH	AUTOCHRG	605.50		3,031.82		
BARKERT25327	3/24/2014	CAM COMMON AREA	CR	Lock Box-Batch Cod		249.79	2,782.03	0002585	LOC
BARKERT25327	3/24/2014	RTL RETAIL BASE RENT	CR	Lock Box-Batch Cod		2,018.33	763.70	0002585	LOC
BARKERT25327	3/24/2014	TAX TAX REIMBURSEMENT	CR	Lock Box-Batch Cod		605.50	158.20	0002585	LOC

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	337.35	0.00	337.35	249.79	0.00	0.00	0.00	87.56
INS INSURANCE	70.64	0.00	70.64	0.00	0.00	0.00	0.00	70.64
RTL RETAIL BASE RENT	2,018.33	0.00	2,018.33	2,018.33	0.00	0.00	0.00	0.00
TAX TAX REIMBURSEMENT	605.50	0.00	605.50	605.50	0.00	0.00	0.00	0.00
Total:	3,031.82	0.00	3,031.82	2,873.62	0.00	0.00	158.20	2,919.38

Totals for BARKER:								
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	4,380.11	2,933.82	5,095.57	1,676.84	0.00	0.00	6,352.55	
INS INSURANCE	116.58	0.00	116.58	45.94	0.00	0.00	70.64	
PPR PREPAID RENT	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	
RTL RETAIL BASE RENT	14,509.08	4,447.50	14,544.08	8,771.08	394.39	0.00	9,826.11	
TAX TAX REIMBURSEMENT	999.25	0.00	999.25	999.25	0.00	0.00	0.00	
BLDG Total:	20,006.02	7,318.06	20,765.48	11,493.11	394.39	0.00	16,186.04	5,164.69

Grand Totals:								
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	4,380.11	2,933.82	5,095.57	1,676.84	0.00	0.00	6,352.55	
INS INSURANCE	116.58	0.00	116.58	45.94	0.00	0.00	70.64	
PPR PREPAID RENT	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	
RTL RETAIL BASE RENT	14,509.08	4,447.50	14,544.08	8,771.08	394.39	0.00	9,826.11	
TAX TAX REIMBURSEMENT	999.25	0.00	999.25	999.25	0.00	0.00	0.00	

Database:	TCS_PROD	CM Receivables Ledger				Page:	6			
BLDG:	BARKER	TCS Production Database				Date:	4/22/2014			
Occupancy Status:	Current Inactive New	BARKER CYPRESS MARKET PLACE				Time:	12:00 PM			
		03/14 Through 03/14								
		Security Deposit Ending Balance through 03/14								
Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type

Grand Total: 20,005.02 7,318.06 20,755.48 11,493.11 394.39 0.00 16,186.04 5,164.69

Database: TCS_PROD		Rent Roll										Page: 1	
Bldg Status: Active only		BARKER CYPRESS MARKET PLACE										Date: 4/22/2014	
		3/31/2014										Time: 12:00 PM	
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Future Rent Increases Monthly Amount	PSF

Vacant Suites

BARKER-112	Vacant			2,700									
BARKER-115	Vacant			1,200									
BARKER-120	Vacant			1,200									
BARKER-135	Vacant			1,275									
BARKER-145	Vacant			1,125									
BARKER-150	Vacant			1,500									
BARKER-155	Vacant			1,650									
BARKER-165	Vacant			4,080									
BARKER-6960	Vacant			41,320									
BARKER-CA	Vacant			135									

Occupied Suites

BARKER-105	First Pawn and Jewelry	3/1/2012	3/31/2022	2,625	3,758.00	17.18	1,050.00			RTL	7/1/2014	3,898.81	17.82
										RTL	6/1/2015	4,016.77	18.36
										RTL	6/1/2016	4,136.25	18.91
										RTL	6/1/2017	4,260.33	19.48
										RTL	6/1/2018	4,388.14	20.06
										RTL	6/1/2019	4,519.79	20.66
										RTL	6/1/2020	4,655.38	21.28
										RTL	6/1/2021	4,795.04	21.92
BARKER-109	Amigo Dental	12/1/2013	11/30/2018	1,400	2,090.67	17.92	776.00			RTL	12/1/2016	2,300.67	19.72
BARKER-130	Ultra Nails	12/1/2013	2/28/2019	1,125	1,593.75	17.00	659.07			RTL	3/1/2017	1,753.13	18.70
BARKER-147	Q Salon 2	11/5/2013	1/20/2019	1,730	2,018.33	14.00	1,013.49			RTL	11/5/2017	2,162.50	15.00
BARKER-159	PayDay Advance	4/1/2013	3/31/2014	1,280	2,015.00	18.89	648.02			RTL	4/1/2014	2,075.45	19.48
BARKER-160	Double Dragon Chinese Restaura	10/1/2013	9/30/2018	2,600	3,033.33	14.00	1,349.36			RTL	10/1/2016	3,250.00	15.00

Database: TCS_PROD		Rent Roll										Page: 2	
Bldg Status: Active only		BARKER CYPRESS MARKET PLACE										Date: 4/22/2014	
		3/31/2014										Time: 12:00 PM	
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Future Rent Increases Monthly Amount	PSF

Totals:

Occupied Sqft:	10,760	14,509.08	5,495.94	0.00
Vacant Sqft:	56,185			
Total Sqft:	66,945	14,509.08		

Total BARKER CYPRESS MARKET PLAC

Occupied Sqft:	10,760	14,509.08	5,495.94	0.00
Vacant Sqft:	56,185			
Total Sqft:	66,945	14,509.08		

Grand Total:

Occupied Sqft:	10,760	14,509.08	5,495.94	0.00
Vacant Sqft:	56,185			
Total Sqft:	66,945	14,509.08		

Database: TCS_PROD		Expiration Listing				Page: 1			
ENTITY: BARKER		BARKER CYPRESS MARKET PLACE				Date: 4/22/2014			
		All Expiration Dates Included				Time: 12:01 PM			
Bldg Id	Lease Id	Suite Id	Occupant Name	Annual Rent	Rent Start	Expiration	Status	Sqft	% #of Bldg
BARKER	HT25121	160	Double Dragon Chinese Restaura	52,592.28	10/1/2013	9/30/2018	Current	2,600	0.00
BARKER	HT25490	109	Amigo Dental	34,400.04	12/1/2013	11/30/2018	Current	1,400	0.00
Total for 2018				86,992.32	Number of Leases Expiring: 2			4,000	
BARKER	HT25327	147	Q Salon 2	36,381.84	11/5/2013	1/20/2019	Current	1,730	0.00
BARKER	HT25328	130	Ultra Nails	27,033.84	12/1/2013	2/28/2019	Current	1,125	0.00
Total for 2019				63,415.68	Number of Leases Expiring: 2			2,855	
BARKER	HT24189	105	First Pawn and Jewelry	57,696.00	3/1/2012	3/31/2022	Current	2,625	0.00
Total for 2022				57,696.00	Number of Leases Expiring: 1			2,625	
Total for BARKER - BARKER CYPRESS MAF				208,104.00	Number of Leases Expiring: 5			9,480	
Total for BARKER CYPRESS MARKET PLAC				208,104.00	Number of Leases Expiring: 5			9,480	
Grand Total				208,104.00	Number of Leases Expiring: 5			9,480	